

# State of Arizona



## Campaign Finance Report

### GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 199802156

Treasurer: NELLIE PLASCENCIO  
P O BOX 3911, SAFFORD, AZ 85546  
Phone: (520) 428-3895  
Email: wj@graham.az.gov

### 2002 Pre-General Election Report

Election Cycle: 2001-2002  
Date Filed: October 24, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$387.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$387.71

Report ID: 14780

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$46.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,481.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,527.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$278.00	\$278.00	\$2,681.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$278.00	\$278.00	\$2,681.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$2,320.80
<b>Total Cash Disbursed</b>		\$0.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMI	10/10/2002	\$88.00	\$88.00
Address:	5TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	democrat banner			
Name:	EASTERN ARIZONA COURIER	10/10/2002	\$190.00	\$190.00
Address:	HWY 70, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1/4 page ad			
Total of Operating Expenses			\$278.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$278.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>New Debt</b> CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	\$88.00
<b>Debt Balance at End of Reporting Period</b>		\$88.00
<b>New Debt</b> EASTERN ARIZONA COURIER Original Amount of Debt: \$190.00 Original Transaction Date: 10/10/2002	10/10/2002	\$190.00
<b>Debt Balance at End of Reporting Period</b>		\$190.00
Total of Outstanding Debt Before Adjustments		\$436.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$436.70

